

T1.572:970/7-10

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through October 31, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1971 ¹	\$202,103	\$200,088	+\$2,014	-3683	+\$1,331	-\$1,200	.....	-\$131	-\$1,331
Actual 1971 (four months)	57,998	71,592	-13,593	-313	-13,906	9,927	+\$2,528	1,450	13,906
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$29,058,797	.....	\$29,058,797	\$91,000,000
Corporation income taxes	6,268,848	.....	6,268,848	35,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	12,195,851	.....	12,195,851	42,841,700
Unemployment insurance	924,050	.....	924,050	3,335,000
Contributions for other insurance and retirement	1,053,350	.....	1,053,350	2,930,898
Excise taxes	5,256,571	.....	5,256,571	17,520,450
Estate and gift taxes	1,012,708	.....	1,012,708	3,600,000
Customs	889,193	.....	889,193	2,260,000
Miscellaneous	1,839,026	.....	1,339,026	3,614,455
Total	57,998,396	.....	57,998,396	202,102,503
OUTLAYS				
Legislative Branch	139,471	.....	139,471	368,272
The Judiciary	43,429	.....	43,429	130,448
Executive Office of the President	12,975	.....	12,975	45,364
Funds appropriated to the President:				
Military assistance	121,331	.....	121,331	600,000
Economic assistance	495,938	.....	495,938	1,640,000
Other	866,471	.....	867,330	1,944,381
Agriculture Department	5,261,120	.....	5,140,939	7,952,684
Commerce Department	357,090	.....	374,053	1,014,443
Defense Department:				
Military	24,928,596	354	24,928,950	71,191,000
Civil	451,347	78	451,268	1,411,453
Health, Education, and Welfare Department	19,112,523	17,082	19,129,605	59,652,558
Housing and Urban Development Department	716,495	343,089	1,059,584	3,317,316
Interior Department	488,959	1,917	490,876	912,744
Justice Department	298,267	.....	298,267	984,582
Labor Department	1,866,199	.....	1,866,199	5,563,380
Post Office Department	895,549	.....	895,549	381,506
State Department	203,834	.....	203,834	472,979
Transportation Department	2,545,097	.....	2,545,097	7,048,291
Treasury Department:				
Interest on the public debt	7,047,665	.....	7,047,665	19,000,000
Other	445,201	9	445,210	65,638
Atomic Energy Commission	728,355	.....	728,355	2,411,000
General Services Administration	133,166	.....	120,210	28,206
National Aeronautics and Space Administration	1,135,126	.....	1,135,126	3,400,000
Veterans Administration	2,965,070	13,330	2,978,399	8,455,152
Other independent agencies	2,356,382	44,920	2,401,302	6,843,570
Allowances, undistributed .....	.....	.....	.....	2,575,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-857,684	.....	-857,684	-2,365,871
Interest credited to certain Government accounts	-268,718	.....	-268,718	4,272,967
Total	71,591,539	312,602	71,904,141	200,771,129
Surplus (+) or deficit (-) and net lending	-13,593,143	-312,602	-13,905,745	+1,331,374

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior			Fiscal Year
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	
Individual income taxes:										
Withheld	\$5,666,910			\$24,599,462			\$25,269,618			
497,488				4,931,337			5,198,556			
Other										
Total--Individual income taxes	6,164,398	\$54,592	\$6,109,806	29,530,799	\$472,002	\$29,058,797	30,468,173	\$404,290	\$30,063,894	
Corporation income taxes	1,089,072	419,754	669,318	7,369,385	1,100,537	6,268,848	8,764,117	728,783	8,035,334	
Social insurance taxes and contributions:										
Employment taxes and contributions:										
Federal old-age and survivors ins., trust fund:										
Federal Insurance Contributions Act Taxes	1,750,000		1,750,000	8,225,249		8,225,249	8,016,166		8,016,166	
Self-Employment Contribution Act Taxes .....	.....		.....	97,429		97,429	98,852		98,852	
Deposits by States	-15,911		-15,911	854,828		854,828	788,507		788,507	
Total--FOASI trust fund	1,734,089		1,734,089	9,177,506		9,177,506	8,903,526		8,903,526	
Federal disability insurance trust fund:										
Federal Insurance Contributions Act Taxes	263,000		263,000	1,144,410		1,144,410	1,022,643		1,022,643	
Self-Employment Contributions Act Taxes	9,201		9,201	14,985		14,985	12,975		12,975	
Deposits by States				128,387		128,387	99,701		99,701	
Total--FDI trust fund	272,201		272,201	1,287,782		1,287,782	1,135,318		1,135,318	
Federal hospital insurance trust fund:										
Federal Insurance Contributions Act Taxes	288,000		288,000	1,306,814		1,306,814	1,283,923		1,283,923	
Self-Employment Contributions Act Taxes .....	.....		.....	10,842		10,842	10,805		10,805	
Receipts from Railroad retirement account	.....		.....	63,255		63,255	61,307		61,307	
Deposits by States	10,038		10,038	140,059		140,059	124,441		124,441	
Total--FHI trust fund	298,038		298,038	1,520,970		1,520,970	1,480,476		1,480,476	
Railroad retirement accounts:										
Railroad Retirement Tax Act Taxes	7,648		601	7,047		210,182	588		204,203	257
Total--Employment taxes and contributions	2,311,977		601	2,311,375	12,196,439	588	12,195,851	11,723,523	257	11,723,266
Unemployment insurance:										
Unemployment trust fund:										
State taxes deposited in Treasury	85,883		85,883	800,556		800,556	830,976		830,976	
Federal Unemployment Tax Act Taxes	20,420		503	19,917		92,645	90,468		90,468	
Railroad Unemployment Ins. Act contributions	157		157	157		33,027	33,027		33,027	
Total--Unemployment trust fund	106,460		503	105,957		926,227	2,177		924,050	870,644
Contributions for other insurance and retirement:										
Federal supplemental medical ins. trust fund:										
Premiums deducted from benefit payments	83,888		83,888	342,296		342,296	256,328		256,328	
Premiums collected by Social Security Admin	11,223		11,223	32,942		32,942	21,014		21,014	
Premiums deposited by States	10,465		10,465	41,637		41,637	31,938		31,938	
Total--FSMI trust fund	105,575		105,575	416,874		416,874	315,280		315,280	
Federal employees retirement contributions:										
Civil service retirement and disability fund	168,720		168,720	620,817		620,817	556,136		556,136	
Foreign service retirement and disability fund	823		823	2,540		2,540	2,348		2,348	
Other	60		60	223		223	226		226	
Total--Federal employees retirement contributions	169,603		169,603	623,581		623,581	558,710		558,710	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:	\$4,259	.....	\$4,259	\$12,885	.....	\$12,895	\$8,144	.....	\$8,144
Civil service retirement and disability fund									
Total--Contributions for other insurance and retirement	279,438	.....	279,438	1,053,350	.....	1,053,350	882,135	.....	882,135
Total--Social insurance taxes and contributions	2,697,874	\$1,104	2,696,770	14,176,017	\$2,765	14,173,252	13,476,301	\$2,617	13,473,684
Excise taxes:									
Miscellaneous excise taxes	749,564	12,090	737,474	3,235,345	47,622	3,187,723	3,535,583	82,193	3,453,390
Airport and airway trust fund	52,900	.....	52,900	180,400	.....	180,400	.....	.....	.....
Highway trust fund	446,500	.....	446,500	1,889,675	1,226	1,888,449	1,747,673	-34,680	1,782,353
Total--Excise taxes	1,248,964	12,090	1,236,874	5,305,420	48,848	5,256,571	5,283,256	47,513	5,235,743
Estate and gift taxes	265,574	3,879	261,695	1,028,921	16,212	1,012,708	1,009,979	12,769	997,210
Customs duties	236,797	6,100	230,697	909,908	20,714	889,193	898,350	17,682	880,669
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	295,811	.....	295,811	1,203,548	.....	1,203,548	1,023,146	.....	1,023,146
All other	-7,948	3	-7,951	135,507	29	135,478	74,935	12	74,923
Total--Miscellaneous receipts	287,863	3	287,860	1,339,055	29	1,339,026	1,098,080	12	1,098,069
Total--Budget receipts	11,990,543	497,522	11,493,021	59,659,504	1,661,107	57,998,396	60,998,257	1,213,666	59,784,591

FOOTNOTES

¹ From the 1971 Budget Document released February 2, 1970. Later estimates, released May 19, 1970 in the Revision of the Fiscal Year 1970 and 1971 Budget Estimates showed: receipts of \$204.3 billion, outlays \$205.6 billion, resulting in a deficit of \$1.3 billion for fiscal 1971.

² Transactions cover the period July 1, 1970 through October 16, 1970 and are partially estimated.

FOOTNOTES

³ Includes distribution to Federal Disability and Hospital Insurance trust funds.

⁴ Includes \$39,479,827 minus receipt in budget clearing account for Department of the Army.

*Less than \$500.00

TABLE III.—BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	\$1.....	\$1.....	\$223.....	.....	.....	\$223.....	.....	.....	.....
Southeast hurricane disaster .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign assistance:									
Military assistance:									
Defense Department.....	14,895.....	14,895.....	62,978.....	.....	.....	62,978.....	152,871.....	.....	152,871
All other agencies	-576.....	-576.....	-1,280.....	.....	.....	-1,280.....	-724.....	.....	-724
Foreign military credit sales	508.....	508.....	11,728.....	.....	.....	11,728.....	23,271.....	.....	23,271
Foreign military sales fund	28,196.....	28,196.....	95,400.....	.....	.....	95,400.....	9,227.....	.....	9,227
Military assistance advances	36,097.....	36,097.....	224,091.....	.....	.....	224,091.....	292,566.....	.....	292,566
Proprietary receipts from the public:									
Military assistance advances.....	.....	.....	47,888.....	.....	.....	47,888.....	-235,087.....	.....	-289,429
Other.....	.....	.....	-9,085.....	.....	.....	-9,085.....	-10,425.....	.....	-4,561
Total--Military assistance	78,104.....	56,973.....	21,131.....	392,907.....	271,576.....	121,331.....	531,906.....	348,685.....	183,221
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	14,423.....	14,423.....	53,269.....	.....	.....	53,269.....	62,877.....	.....	62,877
Alliance for Progress	7,333.....	7,333.....	26,328.....	.....	.....	26,328.....	26,638.....	.....	26,638
Social progress fund, Inter-American Dev. Bank	820.....	820.....	2,200.....	.....	.....	2,200.....	28,670.....	.....	28,670
Supporting assistance	38,040.....	38,040.....	140,328.....	.....	.....	140,328.....	153,407.....	.....	153,407
International organizations and programs	1,886.....	1,886.....	24,274.....	.....	.....	24,274.....	28,325.....	.....	28,325
Contingencies	2,747.....	2,747.....	6,511.....	.....	.....	6,511.....	10,144.....	.....	10,144
Other	9,597.....	9,597.....	18,618.....	.....	.....	18,618.....	19,188.....	.....	19,188
Public enterprise funds:									
Alliance for progress, development loans	22,203.....	2,918.....	19,284.....	.....	.....	95,280.....	11,562.....	113,744.....	21,261.....
Development loan funds	43,339.....	6,054.....	31,286.....	.....	.....	203,726.....	32,255.....	171,471.....	30,964.....
Foreign investment guarantee fund	400.....	2,210.....	-1,810.....	.....	.....	1,771.....	8,882.....	-1,112.....	6,602.....
Proprietary receipts from the public .....	.....	2,089.....	-2,089.....	.....	.....	23,678.....	23,678.....	-23,678.....	32,470.....
Total--E economic assistance	140,788.....	13,272.....	127,516.....	572,316.....	76,378.....	495,388.....	632,551.....	91,297.....	541,254.....
Overseas Private Investment Corporation.....	-135.....	.....	-135.....	-1,805.....	.....	-1,805.....	.....	.....	.....
Total--Foreign assistance.....	218,756.....	70,245.....	148,512.....	963,418.....	347,954.....	615,463.....	1,164,457.....	439,981.....	724,475.....
Proprietary receipts from the public .....	.....	18.....	-18.....	.....	127.....	-127.....	.....	186.....	-156.....
Total--Funds appropriated to the President	433,580.....	74,084.....	359,497.....	1,863,839.....	377,419.....	1,486,420.....	2,055,017.....	463,814.....	1,591,203.....
Agriculture Department:									
Agricultural Research Service	24,075.....	24,075.....	100,081.....	.....	.....	100,081.....	54,117.....	.....	54,117
Cooperative State Research Service	6,483.....	6,483.....	6,483.....	.....	.....	21,160.....	20,335.....	.....	20,335
Extension Service	13,473.....	13,473.....	47,684.....	.....	.....	47,684.....	36,732.....	.....	36,732
Farmer Cooperative Service	128.....	128.....	875.....	.....	.....	575.....	536.....	.....	536
Soil Conservation Service:									
Conservation operations	12,729.....	12,729.....	52,498.....	.....	.....	52,498.....	46,217.....	.....	46,217
Flood prevention, watershed protection and other	11,474.....	11,474.....	47,163.....	.....	.....	47,163.....	44,056.....	.....	44,056
Great Plains conservation program	1,516.....	1,516.....	5,886.....	.....	.....	5,886.....	6,147.....	.....	6,147
Economic Research Service	1,160.....	1,160.....	4,911.....	.....	.....	4,911.....	5,452.....	.....	5,452
Statistical Reporting Service	1,529.....	1,529.....	5,924.....	.....	.....	5,924.....	5,350.....	.....	5,350
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,205.....	12,205.....	52,370.....	.....	.....	52,370.....	49,588.....	.....	48,588
Payments to States and possessions	206.....	206.....	611.....	.....	.....	611.....	565.....	.....	585
Removal of surplus agricultural commodities	66,851.....	66,851.....	141,353.....	.....	.....	141,353.....	219,894.....	.....	219,894
Milk market orders assessment fund	1,436.....	1,436.....	5,185.....	.....	.....	5,185.....	5,214.....	.....	5,224
Other	-331.....	-331.....	-331.....	9,508.....	.....	9,508.....	12,219.....	.....	12,219
Total--Consumer and Marketing Service	80,355.....	1,436.....	78,949.....	209,027.....	5,366.....	203,661.....	286,430.....	4,989.....	281,441.....
Food and Nutrition Service:									
Special milk program	2,883.....	2,883.....	14,382.....	.....	.....	14,382.....	15,894.....	.....	15,894
Child nutrition programs	10,305.....	10,305.....	10,305.....	.....	.....	78,138.....	62,067.....	.....	58,431
Food stamp program	119,932.....	119,932.....	119,932.....	444,150.....	.....	444,150.....	99,431.....	.....	99,431
Total--Food and Nutrition Service	133,150.....	133,150.....	133,150.....	536,670.....	.....	536,670.....	177,392.....	.....	177,392

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,077	.....	\$2,077	\$10,408	.....	\$10,408	\$8,334	.....	\$8,334
Foreign Economic Development Service.....	219	.....	219	881	.....	881	59	.....	59
Commodity Exchange Authority.....	.....	.....	.....	.....	.....	.....	677	.....	677
Agricultural Stabilization and Conservation Service:.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Expenses.....	10,166	.....	10,156	51,806	.....	51,806	47,569	.....	47,569
Sugar act program.....	3,339	.....	3,339	8,588	.....	8,588	11,565	.....	11,565
Agricultural conservation program.....	19,029	.....	19,029	113,365	.....	113,365	101,107	.....	101,107
Cropland conservation program.....	222	.....	222	.....	.....	.....	2,154	.....	2,154
Cropland adjustment program.....	70,291	.....	70,291	71,397	.....	71,397	73,266	.....	73,266
Emergency conservation measures.....	1,066	.....	1,066	4,488	.....	4,488	2,029	.....	2,029
Conservation reserve program (soil bank).....	742	.....	742	736	.....	736	34	.....	34
Indemnity payments to dairy farmers.....	2	.....	2	91	.....	91	34	.....	34
Total--Agricultural Stab. and Conservation Service ..	104,848	.....	104,848	250,691	.....	250,691	272,425	.....	272,425
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	1,067,685	.....	1,067,307	5,380,141	.....	5,386,657	4,853,874	.....	3,599,366
Special activities	4,044	.....	-2,458	3,068	.....	-26,692	1,017	.....	-30,178
Foreign assistance and special export programs	56,920	.....	56,920	198,078	.....	198,078	172,596	.....	172,596
Total--Commodity Credit Corporation and foreign assistance and special export programs	1,120,561	407,849	712,712	5,581,287	1,873,245	3,708,043	5,027,487	1,285,703	3,741,784
Federal Crop Insurance Corporation:									
Administrative expenses.....	998	.....	998	4,610	.....	4,610	4,233	.....	4,233
Federal Crop Insurance Corporation fund.....	3,600	.....	4,720	-1,120	.....	-6,164	19,130	.....	19,130
Rural Electrification Administration.....	1,196	.....	1,196	5,309	.....	5,309	5,036	.....	5,036
Farmers Home Administration:.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Community development programs.....	1,929	.....	1,929	9,716	.....	9,716	11,608	.....	11,608
Salaries and expenses.....	7,824	.....	7,824	32,978	.....	32,978	27,235	.....	27,235
Public enterprise funds:									
Direct loan account	2,038	.....	6,058	-4,020	7,474	18,049	-5,575	.....	5,103
Rural housing insurance fund	32,346	.....	14,455	-46,800	26,192	52,318	-26,126	.....	94,561
Emergency credit revolving fund	704	.....	248	456	1,212	569	643	.....	226
Agricultural credit insurance fund	30,204	.....	5,249	-35,453	24,441	29,183	-4,742	.....	92,413
Other.....	2,049	.....	41	2,090	2,285	3	2,282	326	303
Total--Farmers Home Administration	48,006	25,969	-73,974	104,297	95,122	9,175	304,756	72,308	232,448
Rural Community Development Service	1	.....	1	18	.....	18	134	.....	134
Office of the Inspector General	1,329	.....	1,329	5,766	.....	5,766	4,810	.....	4,810
Packers and Stockyards Administration	294	.....	294	1,270	.....	1,270	1,077	.....	1,077
Office of General Counsel	475	.....	475	1,985	.....	1,985	1,896	.....	1,896
Office of Information	176	.....	176	729	.....	729	588	.....	588
National Agricultural Library	394	.....	394	1,325	.....	1,325	1,360	.....	1,360
Office of Management Services	306	.....	306	1,315	.....	1,315	1,298	.....	1,298
General administration:									
Intragovernmental funds (net)	226	.....	226	-71	.....	-71	-248	.....	-248
Salaries and expenses	450	.....	450	1,959	.....	1,959	1,798	.....	1,798
Forest Service:									
Intragovernmental funds (net)	313	.....	313	62	.....	62	2,188	.....	2,188
Other.....	58,463	.....	58,463	317,987	.....	317,987	275,815	.....	275,815
Proprietary receipts from the public .....	.....	30,214	-30,214	90,285	.....	-90,285	89,158	.....	-89,158
Total--Agriculture Department	1,533,395	470,187	1,063,208	7,332,189	2,081,060	5,251,129	6,655,616	1,469,762	5,185,854

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:						
General Administration.....	\$280	.....	\$280	\$2,600	.....	\$1,621
Business Economics and Statistics:						
Office of Business Economics.....	349	.....	349	1,264	.....	1,086
Bureau of the Census.....	5,760	.....	5,760	37,423	.....	14,476
Economic Development Assistance:						
Economic Development Administration:						
Public enterprise funds.....	9,627	.....	8,584	9,772	.....	5,417
Other.....	15,066	\$1,042	15,066	73,498	.....	77,478
Regional action planning commissions.....	1,125	.....	1,125	8,520	.....	2,266
National Oceanic and Atmospheric Administration:						
Public enterprise funds.....	20	.....	20	20	.....	.....
Other	4,266	91	3,927	4,266	340	3,927
Promotion of Industry and Commerce:						
Business and Defense Services Administration:						
International Activities	1,241	.....	1,241	3,379	.....	2,089
Office of Field Services.....	1,740	.....	1,740	8,958	.....	7,851
Participation in U. S. Expositions.....	811	.....	811	2,082	.....	1,910
Foreign Direct Investment Regulation.....	23	.....	23	59	.....	91
Minority Business Enterprise.....	225	.....	225	995	.....	1,138
U. S. Travel Service	182	.....	182	830	.....	1,138
412	.....	412	1,576	1,576	1,576	1,903
Total--Promotion of Industry and Commerce	4,633	.....	4,633	17,878	.....	15,093
Science and Technology:						
Environmental Science Services Administration.....	13,821	.....	13,821	64,605	.....	64,056
Patent Office.....	4,233	.....	4,233	15,966	.....	15,539
National Bureau of Standards:						
Intragovernmental funds (net)	851	.....	851	2,815	.....	2,382
Other.....	3,843	.....	3,843	10,515	.....	13,188
Office of State Technical Services.....	341	.....	341	1,087	.....	1,824
Total--Science and Technology.....	23,089	.....	23,089	100,968	.....	96,959
Ocean Shipping:						
Maritime Administration:						
Public enterprise funds	237	919	-682	1,809	3,899	-2,090
Ship operation subsidies	32,788	.....	32,788	74,585	.....	40,443
Other.....	19,649	.....	19,649	49,071	.....	39,804
Total--Ocean Shipping.....	52,654	919	51,735	125,465	3,899	121,566
Proprietary receipts from the public .....	.....	642	3,159	-4,652	.....	-12,674
Intrabudgetary transactions	642	.....	-642	8,567	459	-4,652
Total--Commerce Department.....	116,298	5,552	110,676	378,021	20,931	357,090
Defense Department:						
Military:						
Department of the Army	828	.....	828	3,049	203	3,049
Department of the Navy	484	228	484	228	.....	2,134
Department of the Air Force	560	350	560	2,304	277	2,304
Defense agencies	276	821	276	1,079	980	1,079
Total--Military personnel	2,149	797	2,149	797	.....	1,079
Operation and maintenance:						
Department of the Army	647,799	.....	647,799	2,383,882	.....	2,383,882
Department of the Navy	400,863	.....	400,863	1,864,282	.....	1,864,282
Department of the Air Force	567	501	567	2,213,208	.....	2,213,208
Defense agencies	101,785	.....	101,785	428,783	.....	428,783
Total--Operation and maintenance	1,717,918	.....	1,717,918	6,890,174	.....	7,239,317

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army.....	\$329,566		\$329,566	\$1,408,242		\$1,408,242	\$1,886,338		\$1,886,938
Department of the Navy.....	645,904		645,904	2,512,536		2,512,536	2,764,073		2,764,073
Department of the Air Force.....	609,822		609,822	2,686,497		2,686,497	2,882,603		2,882,603
Defense agencies	5,151		5,151	28,685		28,685	22,764		22,764
Total--Procurement	1,590,442		1,590,442	6,635,960		6,635,960	7,566,378		7,566,378
Research, development, test and evaluation:									
Department of the Army.....	149,189		149,189	530,429		530,429	552,711		552,711
Department of the Navy.....	215,961		215,961	794,538		794,538	669,941		669,941
Department of the Air Force.....	245,347		245,347	951,908		951,908	1,084,891		1,084,891
Defense agencies	30,974		30,974	149,392		149,392	149,653		149,653
Total--Research, development, test and evaluation.....	641,471		641,471	2,426,267		2,426,267	2,457,196		2,457,196
Military construction:									
Department of the Army.....	40,993		40,993	169,533		169,533	173,839		173,839
Department of the Navy.....	16,896		16,896	104,921		104,921	144,412		144,412
Department of the Air Force.....	22,718		22,718	73,563		73,563	156,190		156,190
Defense agencies	1,040		1,040	2,977		2,977	4,713		4,713
Total--Military construction.....	81,646		81,646	350,265		350,265	479,254		479,254
Family housing:									
Homeowners assistance fund.....	1,074		1,074	3,179		3,179	3,869		3,869
Other.....	49,264		49,264	181,102		181,102	207,929		207,929
Total--Family housing.....	50,338		50,338	184,281		184,281	211,798		210,018
Civil Defense.....	5,063		5,053	21,612		21,612	27,284		27,284
Special foreign currency program	94		94	260		260	154		154
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	332		348	(*)		(*)	1		1
Department of the Air Force.....	(*)		3	-16		429	-15		-6
Intragovernmental funds (net):				-3		1	-8		-10
Department of the Army.....	-23,998		-23,998	16,190		16,190	58,250		58,250
-58,566			-58,566	-148,012		-148,012	-45,932		-45,932
32,664			32,664	100,406		100,406	-29,948		-29,948
-30,759			-30,759	-51,310		-51,310	9,927		9,927
Total--Revolving and management funds.....	-80,326		351	-80,677		-82,296	452		-7,375
Trust revolving funds	2,678		5,187	-2,508		12,421	20,018		365
Other.....	786		14,351	786		2,084	-7,597		13,355
Proprietary receipts from the public.....				-14,351		55,297	2,084		2,215
Intrabudgetary transactions	-2		-2	-2		-2,061	-55,297		-55,297
Total--Military.....	6,159,896		20,576	6,139,320		25,006,427	77,831		67,197
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	143,700		143,700	443,750		443,750	419,559		419,559
Intragovernmental funds (net).....	-2,866		-2,866	3,959		3,959	-6,217		-6,217
Proprietary receipts from the public.....	1,864		-1,864	2,027		11,565	11,565		8,459
Other.....	2,027		2,027	4		9,415	9,415		13,726
Navy--Wildlife conservation, etc	-8		-8	4		4	4		-2,602
Air Force--Wildlife conservation, etc	4		4	4		13	13		2

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued						
Civil--Continued						
Soldiers' Home:						
U. S. Soldiers' Home revolving fund.....	\$47	\$17	\$61	\$58	\$45	\$53
Other.....	847	.....	3,639	.....	3,067	.....
The Panama Canal:						
Canal Zone Government	4,251	4,251	12,076	12,076	10,527	-48
Panama Canal Company	13,404	14,264	55,449	55,428	51,145	3,067
Proprietary receipts from the public.....	1,266	-860	4,365	4,365	2,415	10,527
Intrabudgetary transactions.....	-1,927	-1,927	-5,607	-5,607	-4,563	-4,244
Total--Civil	159,451	17,411	142,040	522,752	451,347	-4,563
Total--Defense Department.....	6,319,347	37,987	6,281,360	25,529,179	149,236	420,995
Health, Education, and Welfare Department:						
Consumer Protection and Environmental Health Service:						
Public enterprise funds	302	227	75	1,525	237	-298
Food and drug control.....	5,713	5,713	24,771	24,771	17,992	17,992
Air pollution control.....	9,338	9,338	29,263	29,263	15,180	15,180
Environmental control.....	5,350	5,350	18,106	18,106	9,252	9,252
Other.....	729	729	3,510	3,510	3,193	3,193
Total--Consumer Protection and Environmental Health Service	21,433	227	21,206	77,176	1,288	26,973,974
Health Services and Mental Health Administration:						
Public enterprise funds	11	14	-3	56	-1	1,111
Mental health	47,460	47,460	99,360	99,360	75,226	1,409
Health planning and regional programs	30,487	30,487	75,226	75,226	32,006	1,111
Maternal and child welfare	5,427	5,427	32,006	32,006	68,713	29,490
Hospital construction	22,914	22,914	83,840	83,840	87,223	68,713
Direct care programs	16,555	16,555	66,881	66,881	58,726	87,223
Other.....	23,806	23,806	90,339	90,339	47,098	58,726
Total--Health Services and Mental Health Administration	146,660	14	140,646	447,707	57	45,318
National Institutes of Health:						
Public enterprise funds	3	51	-48	471	187	49
Institute research and training activities	72,839	72,839	294,954	294,954	285	27,649
Health manpower and dental health	11,905	11,905	81,311	81,311	81,311	5,766
Construction grants	7,768	7,768	35,506	35,506	35,506	301,438
Other.....	50,914	50,914	230,052	230,052	230,052	70,704
Total--National Institutes of Health	143,429	51	143,378	642,295	187	318,900
Office of Education:						
Public enterprise funds:						
Student loan insurance fund	86	-86	3,600	3,395	-366	258
Higher education facilities loan fund	203	1,901	-1,697	78,022	205	2,123
Assistance for vocational education.....	22,906	22,906	90,395	90,395	149,731	2,152
School assistance in federally affected areas	23,171	23,171	485,022	485,022	432,104	97,127
Elementary and secondary education	151,226	151,226	298,739	298,739	317,309	149,731
Higher education	78,037	78,037	8,885	8,885	161,146	432,104
Emergency school assistance	2,674	2,674	152,145	152,145	.....	317,309
Other.....	32,027	32,027	.....	.....	.....	161,146
Total--Office of Education	310,145	1,987	308,158	1,116,808	3,761	1,159,411
Social and Rehabilitation Service:						
Grants to States for public assistance	735,949	.....	735,949	2,946,889	2,352,547	2,352,547
Grants for rehabilitation services and facilities	46,453	46,453	146,453	150,816	119,623	119,623
Work Incentives	12,117	12,117	12,117	33,731	23,614	23,614
Other.....	15,391	15,391	15,391	64,565	68,164	68,164
Total--Social and Rehabilitation Service	809,910	.....	809,910	3,196,001	2,563,948	2,563,948

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year		
						Applicable Receipts	Net Expenditures	Expenditures (Disbursements)
Health, Education, and Welfare Dept. --Cont'd.								
Social Security Administration:								
Operating fund, Bureau of Federal Credit Unions	\$442	.....	\$442	.....	\$665	\$2,044	\$1,770	\$274
Payment to trust funds for health insurance for the aged	110,188	.....	110,188	.....	417,831	315,130	.....	315,130
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:								
Administrative expenses and construction	52,875	.....	52,875	.....	164,633	168,552	.....	183,552
Benefit payments	2,467,009	.....	2,467,009	.....	9,778,281	8,111,790	.....	8,111,790
Vocational rehabilitation services	158	.....	158	.....	456	456	.....	.....
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,520,042	.....	2,520,042	.....	9,943,370	8,295,342	.....	8,295,342
Federal disability insurance trust fund:								
Administrative expenses and construction	11,712	.....	11,712	.....	51,629	51,629	43,865	43,865
Benefit payments	264,581	.....	264,581	.....	1,049,678	860,705	860,705	860,705
Vocational rehabilitation services	2,135	.....	2,135	.....	6,151	6,151	4,307	4,307
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	278,429	.....	278,429	.....	1,106,458	1,106,458	908,877	908,877
Federal hospital insurance trust fund:								
Administrative expenses and construction	10,714	.....	10,714	.....	47,389	47,389	35,419	35,419
Benefit payments	437,955	.....	437,955	.....	1,709,914	1,709,914	1,499,366	1,499,366
Total--Federal hospital ins. trust fund	448,669	.....	448,669	.....	1,757,303	1,757,303	1,534,786	1,534,786
Federal supplementary medical ins. trust fund:								
Administrative expenses and construction	17,988	.....	17,988	.....	79,861	79,861	63,130	63,130
Benefit payments	170,580	.....	170,580	.....	659,374	659,374	702,133	702,133
Total--Federal supplementary medical insurance trust fund	188,568	.....	188,568	.....	739,235	739,235	765,263	765,263
Other	22,181	.....	22,181	.....	65,235	65,235	1	1
Total--Social Security Administration	3,568,518	.....	3,568,518	.....	14,030,098	14,030,098	11,821,443	11,819,673
Special institutions:								
American Printing House for the Blind	125	.....	125	.....	550	550	300	300
National Technical Institute for the Deaf	846	.....	846	.....	1,761	1,761	764	764
Model Secondary School for the Deaf	115	.....	115	.....	535	535	88	88
Gallaudet College	469	.....	469	.....	2,572	2,572	1,818	1,818
Howard University	3,006	.....	3,006	.....	11,951	11,951	9,148	9,148
Departmental management:								
Intragovernmental funds (net):								
Office of Child Development	-2,646	.....	-2,646	.....	-1,763	-1,763	3,860	3,860
Other	189	.....	189	.....	580	580	10,933	10,933
Proprietary receipts from the public	2,129	.....	2,129	.....	12,729	12,729	3,355	3,355
Intrabudgetary transactions:								
Payments for health insurance for the aged:								
Federal hospital insurance trust fund	-110,188	.....	-110,188	.....	-417,831	-417,831	-315,130	-315,130
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:								
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,894,140	4,125	4,890,014	19,121,170	8,647	19,112,523	16,315,583	9,451

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Current Fiscal Year to Date	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Comparable Period Prior	Fiscal Year
		Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures	Applicable Receipts	Net Expenditures	
Housing and Urban Development Department:											
Renewal and housing assistance:											
Public enterprise funds:											
College housing loan fund	\$1,429	\$21,049	-\$19,619	\$49,728	\$35,168	\$14,560	\$76,025	\$34,979	\$41,046	\$41,102	
Urban renewal programs	66,537	-26,548	93,085	286,381	-18,058	304,939	256,529	45,427	110,089	211,102	
Low-rent public housing	41,734	1,959	39,775	169,020	8,026	160,994	5,028	5,411	59	106,061	
Other	16	661	-644	1,274	1,206	168	6,731	8,723	.....	-352	
Total--Renewal and housing assistance.....	1,271	.....	1,271	6,731	.....	6,731	8,723	.....	.....	8,723	
Total--Renewal and housing assistance.....	110,988	-2,880	113,868	513,734	26,342	487,392	452,425	85,845	366,580	366,580	
Metropolitan development:											
Public enterprise funds.....	592	2,420	-1,828	9,282	7,697	1,585	6,870	7,397	7,397	-527	
Open space land programs	5,761	.....	5,761	14,888	.....	14,888	15,048	.....	.....	15,048	
Grants for basic water and sewer facilities	11,863	.....	11,863	47,241	.....	47,241	35,275	.....	.....	35,275	
Other	2,276	.....	2,276	15,496	.....	15,496	14,182	.....	.....	14,182	
Total--Metropolitan development	20,492	2,420	18,072	86,908	7,697	79,211	71,375	7,397	7,397	63,978	
Model cities and governmental relations:											
Urban technology and research	22,216	.....	22,216	77,100	.....	77,100	19,434	.....	.....	19,434	
2,243	.....	2,243	8,024	.....	8,024	8,024	3,439	.....	.....	3,439	
Mortgage credit:											
Federal Housing Administration:											
Public enterprise funds:											
Federal Housing Administration fund	41,630	95,482	-53,852	224,514	300,258	-75,744	166,193	233,548	233,548	-67,355	
Housing for the elderly or handicapped	356	1,068	-713	2,846	4,339	-1,793	2,940	4,089	4,089	-1,149	
Other	159	148	11	542	542	160	374	428	428	-54	
Home ownership and rental housing assistance	8,498	.....	8,498	25,365	.....	25,365	2,633	.....	.....	2,633	
Rent supplement program	2,397	.....	2,997	11,162	.....	11,162	4,308	.....	.....	4,308	
Government National Mortgage Association:											
Management and liquidating functions	13,863	12,902	961	58,666	44,055	14,611	61,127	53,896	53,896	7,231	
Guarantees of mortgage backed securities	51	51	.....	108	108	.....	.....	.....	.....	.....
Special assistance functions	10,378	21,172	-10,794	102,785	75,274	27,511	66,653	49,384	49,384	11,168	
Participation sales fund	22,189	.....	22,789	32,459	.....	32,459	11,002	.....	.....	11,002	
Total--Mortgage credit	100,720	130,822	-30,102	458,307	424,577	33,730	315,230	341,446	341,446	-26,216	
Federal Insurance Administration:											
Public enterprise funds:											
Other	319	724	-405	-709	6,954	-7,663	-3,642	8,316	8,316	-11,958	
Fair housing and equal opportunity	48	.....	48	187	.....	187	62	.....	.....	62	
Departmental management	1,065	.....	1,065	3,313	.....	3,313	667	.....	.....	667	
Proprietary receipts from the public	18,090	.....	18,090	35,207	.....	35,207	15,901	.....	.....	15,901	
Total--Housing and Urban Development Department	276,183	131,088	145,095	1,182,071	465,576	6	-6	9	9	9	
Interior Department:											
Public Land Management:											
Bureau of Land Management	8,592	.....	8,592	105,883	.....	105,883	108,650	.....	.....	108,650	
Bureau of Indian Affairs	6	17	11	6	164	.....	158	.....	.....	429	
Public enterprise funds	3,459	.....	3,459	26,272	.....	26,272	26,272	.....	.....	11,964	
Indian tribal funds	22,919	.....	22,919	116,270	.....	116,270	116,270	.....	.....	94,013	
Other	17,571	.....	17,571	79,857	.....	79,857	51,609	.....	.....	51,609	
Bureau of Outdoor Recreation	5,180	.....	5,180	28,016	.....	28,016	7,181	.....	.....	7,181	
Total--Public Land Management	57,727	17	57,710	356,305	164	356,141	273,417	429	429	272,988	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Comparable Period Prior Fiscal Year
Interior Department--Continued											
Mineral Resources:											
Geological Survey.....	\$10,423	.....	\$10,423		\$46,603	.....		\$46,603		\$41,745	.....
Bureau of Mines:	414	\$956	-541		2,575	\$2,903	-328	25,767	\$4,636	21,131	41,745
Public enterprise funds.....	6,244	.....	6,244		26,896	.....	20,245	3,869	.....	20,245	84,665
Other.....	2,159	.....	2,159		7,340	.....	7,340	322	.....	3,869	34,900
Office of Coal Research	101	.....	101		388	.....	388	.....	.....	322	-3,416
Office of Oil and Gas.....											
Total--Mineral Resources.....	19,342	956	18,386		83,803	2,903	80,899	91,947	4,636	87,311	54,925
Fish and Wildlife, Parks, and Marine Resources:											
Bureau of Commercial Fisheries:											
Public enterprise funds.....	35	13	22		81	245	-163	120	267	-147	
Other.....	1,606	.....	1,606		13,859	.....	13,859	16,938	.....	16,938	
Bureau of Sport Fisheries and Wildlife.....	14,456	.....	14,456		41,172	.....	41,172	38,327	.....	38,327	
National Park Service	13,616	.....	13,616		57,508	.....	57,508	54,925	.....	54,925	
Total--Fish and Wildlife, Parks, and Marine Resources	29,712	13	29,699		112,620	245	112,375	110,310	267	110,043	
Water and Power Development:											
Bureau of Reclamation:											
Upper Colorado River Basin fund.....	3,528	3,620	-92		14,720	14,373	348	18,173	13,471	4,702	
Other.....	-404	(*)	-404		1,972	1	1,971	441	10	431	
Construction and rehabilitation.....	18,522	.....	18,522		64,757	.....	64,757	49,759	.....	49,759	
Alaska Power Administration.....	8,981	.....	8,981		34,492	.....	34,492	35,411	.....	35,411	
Bonneville Power Administration.....	77	.....	77		323	.....	323	333	.....	333	
Southeastern Power Administration.....	13,785	.....	13,785		51,224	.....	51,224	44,784	.....	44,784	
Southwestern Power Administration	72	.....	72		263	.....	263	267	.....	267	
Other.....	641	.....	641		2,294	.....	2,294	2,736	.....	2,736	
Total--Water and Power Development	45,201	3,620	41,581		170,046	14,374	155,672	151,903	13,481	138,422	
Water Quality and Research:											
Office of Saline Water	1,658	.....	1,658		7,793	.....	7,793	7,449	.....	7,449	
Federal Water Quality Administration.....	20,353	.....	20,353		87,873	.....	87,873	73,686	.....	73,686	
Secretarial Offices:											
Office of the Solicitor	524	.....	524		2,031	.....	2,031	1,825	.....	1,825	
Office of the Secretary.....	804	.....	804		3,356	.....	3,356	2,619	.....	2,619	
Office of Water Resources Research	1,517	.....	1,517		3,088	.....	3,088	2,820	.....	2,820	
Proprietary receipts from the public.....	56,251	.....	-56,251		299,961	.....	299,961	-20,309	.....	-225,719	
Intrabudgetary transactions .....	.....	.....	.....		-20,309	.....	-20,309	.....	-11,837	.....	-11,837
Total--Interior Department	176,837	60,856	115,980		806,606	317,647	488,959	704,139	244,531	459,608	
Justice Department:											
Legal activities and general administration	12,479	.....	12,479		43,341	.....	43,341	32,249	.....	32,249	
Federal Bureau of Investigation	30,570	.....	30,570		94,559	.....	94,559	84,065	.....	84,065	
Immigration and Naturalization Service	8,916	.....	8,916		39,120	.....	39,120	34,900	.....	34,900	
Federal Prison System:											
Federal Prison Industries, Inc. (net)	903	.....	903		-1,800	.....	1,411	-1,800	.....	-3,416	
Other.....	372	343	29		1,506	.....	1,506	1,254	.....	1,254	
Law Enforcement Assistance Administration	8,235	.....	8,235		35,600	.....	35,600	30,039	.....	30,039	
Bureau of Narcotics and Dangerous Drugs	19,666	.....	19,666		76,477	.....	76,477	16,568	.....	16,568	
Proprietary receipts from the public.....	3,779	55	3,779		11,690	.....	11,690	7,488	.....	7,488	
Total--Justice Department.....	84,919	398	84,521		298,953	1,686	298,267	203,147	1,864	201,282	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower development and training activities	\$54,833	.....	\$54,833	\$205,497	.....	\$205,497	\$122,666	.....	\$122,666
Salaries, expenses and other	3,314	.....	3,314	13,287	.....	13,287	12,906	.....	12,906
Bureau of Apprenticeship and Training	561	.....	561	2,469	.....	2,469	2,677	.....	2,677
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	25,848	.....	25,848	101,867	.....	101,867	40,681	.....	40,681
Advances to employment security administration account, unemployment trust fund . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,955	.....	1,955	8,788	.....	8,788	6,553	.....	6,553
Grants to States for unemployment comp. and employment service administration	58,901	.....	58,901	211,423	.....	211,423	178,363	.....	178,363
Payments to general fund:	138	.....	138	473	.....	473	583	.....	583
Reimbursements and recoveries	16	.....	16	67	.....	67	111	.....	111
Interest on refunds of taxes . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances from general (revolving) fund . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,618	.....	7,618	29,126	.....	29,126	28,325	.....	28,325
Interest on advances from railroad retirement account . . . . .	.....	.....	.....	199	.....	199	188	.....	188
Railroad unemployment insurance adm. fund	566	.....	566	2,414	.....	2,414	2,295	.....	2,295
State accounts: Withdrawals by States	303,486	.....	303,486	1,222,818	.....	1,222,818	581,483	.....	581,483
Total--Unemployment trust fund	372,677	.....	372,677	1,475,309	.....	1,475,309	797,901	.....	797,901
Other . . . . .	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Manpower Administration	457,234	.....	457,234	1,798,429	.....	1,798,429	976,829	.....	976,829
Wage-Management relations	1,176	.....	1,176	4,951	.....	4,951	3,427	.....	3,427
Wage and Labor Standards:									
Wage and Labor Standards Administration	3,497	.....	3,497	15,579	.....	15,579	14,422	.....	14,422
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	12,630	.....	12,630	31,497	.....	31,497	25,825	.....	25,825
Other	30	.....	30	175	.....	175	121	.....	121
Total--Wage and Labor Standards	16,157	.....	16,157	47,251	.....	47,251	40,368	.....	40,368
Bureau of Labor Statistics	2,700	.....	2,700	10,635	.....	10,635	7,582	.....	7,582
Bureau of International Labor Affairs	44	.....	44	462	.....	462	925	.....	925
Office of the Solicitor	458	.....	458	2,357	.....	2,357	2,365	.....	2,365
Office of the Secretary	1,687	.....	1,687	2,966	.....	2,966	2,587	.....	2,587
Proprietary receipts from the public . . . . .	.....	3677	-677	.....	3677	-851	.....	1,368	-1,368
Total--Labor Department	479,409	677	478,732	1,867,050	851	1,866,199	1,034,083	1,368	1,032,715
Post Office Department: Postal Fund	689,528	512,607	176,921	2,756,637	1,861,088	2,895,549	2,345,668	1,853,591	492,077

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)
State Department:							
Administration of foreign affairs:							
Salaries and expenses	\$27,182	*****	\$27,182	\$75,791	*****	\$75,791	\$82,484
Acquisition, operation and maintenance of buildings abroad	933	5	933	3,568	*****	3,568	3,620
Intragovernmental funds (net)	1,897	1,193	1,897	-168	*****	-168	2,222
Foreign service retirement and disability fund				7,687	*****	7,687	5,184
Other				1,111	*****	1,111	1,123
Total--Administration of foreign affairs	30,210	*****	30,210	87,990	*****	87,990	92,189
International organizations and conferences:							
Contributions to international organizations	29,581	*****	29,581	96,820	*****	96,820	83,314
Other	819	*****	819	1,863	*****	1,863	2,315
International commissions	1,215	6,552	1,215	2,997	*****	2,997	2,373
Educational exchange	6,75	*****	6,552	17,157	*****	17,157	15,183
Other	180	*****	75	509	*****	509	1,262
Intrabudgetary transactions:							
Foreign service retirement and disability fund: Receipts transferred to Civil Service Retirement and disability fund	-36	*****	-36	-8	*****	-8	-30
Other				-108	*****	-108	-108
Total--State Department.....	68,415	180	68,235	207,220	3,386	203,834	196,500
Transportation Department:							
Office of the Secretary	1,679	*****	1,679	1,319	*****	1,319	7,555
Coast Guard:							
Trust revolving funds	216	204	12	898	973	-75	-76
Intragovernmental funds (net)	-811	*****	-811	-2,462	*****	-2,462	1,741
Other	52,101	*****	52,101	207,085	*****	207,085	187,304
Federal Aviation Administration:							
Public enterprise funds							1
Airport and airway trust fund	2,281	*****	2,281	2,666	*****	2,666	2,842
Facilities and equipment							29,905
Grants-in-aid for airports	11,461	*****	11,461	37,619	*****	37,619	28,779
Civil supersonic aircraft development	5,675	*****	5,675	26,446	*****	26,446	29,905
Other	16,107	79,396	16,107	56,555	*****	56,555	28,779
Federal Highway Administration:							
Highway beautification							291,342
State and community highway safety programs	820	*****	820	2,990	*****	2,990	4,178
Highway trust fund:							
Federal-aid highways	8,342	*****	8,342	28,235	*****	28,235	17,362
Other	505,753	*****	505,753	1,757,054	*****	1,757,054	1,632,491
Alaska Railroad:	29,170	*****	29,170	41,550	*****	41,550	22,013
Other							
Urban Mass Transportation Administration:							
Urban mass transportation fund	2,546	2,320	226	9,795	9,045	750	10,319
Other	3,408	*****	3,408	12,029	*****	12,029	5,180
Saint Lawrence Seaway Development Corporation	12,493	(*)	12,493	41,856	6	41,850	381
National Transportation Safety Board	178	856	178	765	3,527	765	372
Proprietary receipts from the public	237	447	-619	1,352	-2,175	-2,175	-101
Other	447	2,087	447	1,944	7,807	1,944	1,756
Total--Transportation Department	729,219	7,749	721,470	2,569,120	24,023	2,545,097	19,605
Treasury Department:							
Office of the Secretary:							
Salaries and expenses	685	*****	686	3,350	*****	3,350	2,943
Federal Farm Mortgage Corp. liquidation fund	1	123	1	1	1	1	1
Other							
Salaries and expenses	123	*****	123	277	*****	277	-10

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
		Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued							
Bureau of Accounts:							
Salaries and expenses	\$1,639	.....	\$1,639	\$15,086	\$17,706	.....	\$17,706
Claims, judgments and relief acts	787	.....	787	26,326	20,461	.....	20,461
Interest on uninvested funds	139	.....	139	1,953	2,215	.....	2,215
Government losses in shipment .....	.....	.....	.....	178	61	.....	61
Reconstruction Finance Corp. liquidation fund .....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	908	.....	908
Bureau of Customs:							
Salaries and expenses	10,661	.....	10,661	53,206	53,206	40,850	40,850
Intragovernmental funds (net)	217	.....	217	.....	.....	.....	.....
Other	6,306	.....	6,306	26,454	4,831	.....	4,831
Bureau of Engraving and Printing:							
Intragovernmental funds (net)	106	.....	106	1,323	1,323	1,162	1,162
Other	5	.....	5	22	22	98	98
Bureau of the Mint:							
Salaries and expenses	1,473	.....	1,473	6,572	6,572	5,695	5,695
Other	282	.....	282	1,310	1,310	2,581	2,581
Bureau of the Public Debt:							
Internal Revenue Service:							
Salaries and expenses	4,506	.....	4,506	20,854	20,854	18,824	18,824
Revenue accounting and processing	2,074	.....	2,074	9,091	9,091	8,224	8,224
Compliance	14,692	.....	14,692	65,415	65,415	62,274	62,274
Interest on refunds of taxes	51,871	.....	51,871	229,340	229,340	200,558	200,558
Payments to Puerto Rico for taxes collected	12,717	.....	12,717	46,789	46,789	51,601	51,601
Federal tax lien revolving fund	7,706	.....	7,706	28,586	24,586	28,582	28,582
Office of the Comptroller of the Currency	211	.....	211	232	232	43	43
Office of the Treasurer:							
Salaries and expenses	2,828	.....	2,828	11,643	17,137	-5,495	-5,495
Check forgery insurance fund	712	.....	712	2,965	2,965	2,726	2,726
U.S. Secret Service	68	.....	70	-2	280	-1	-60
Interest on the public debt (accrual basis):							
Public issues	3,220	.....	3,220	13,939	13,939	9,337	9,337
Total--Interest on the public debt	1,407,374	.....	1,407,374	5,662,114	4,987,291	.....	4,987,291
Proprietary receipts from the public	356,253	.....	356,253	1,385,551	1,068,195	.....	1,068,195
Intrabudgetary transactions	1,763,627	.....	1,763,627	7,047,665	7,047,665	6,055,486	6,055,486
Total--Treasury Department	1,266,812	3,059	1,263,753	6,744,751	124,809	-124,809	103,357
Atomic Energy Commission	201,380	43	201,337	728,478	123	728,355	120,355
General Services Administration:							
Real property activities:							
Construction, public buildings projects	4,175	.....	4,175	13,309	13,309	20,957	20,957
Operating expenses, public buildings service	27,420	.....	27,420	11,384	11,384	105,586	105,586
Repair and improvement of public buildings	7,894	.....	7,894	26,710	26,710	25,158	25,158
Intragovernmental funds (net)	5,278	.....	5,278	16,958	16,958	-10,672	-10,672
Personal property activities:							
Intragovernmental funds (net)	2,571	.....	2,571	7,396	7,396	6,254	6,254
Other	4,489	.....	4,489	53,984	53,984	-31,942	-31,942
Records activities:	8,254	.....	8,254	30,225	30,225	27,431	27,431
National Archives trust fund	224	273	224	49	49	488	488
Other	1,967	.....	1,967	1,029	1,029	7,380	7,380
Transportation and communications activities	-3,110	.....	-3,410	-7,929	-7,929	-191	-191
Property management and disposal activities	7	7	7	14	14	547	547
Public enterprise funds	323	323	323	312	312	26	26
Intragovernmental funds (net)	3,372	3,372	3,372	10,167	10,167	8,025	8,025

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures (Disbursements)	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	\$22	\$1	-\$22	\$1,076	\$4	-\$1,076	\$8,678	.....	-\$8,678
Public enterprise funds	-65	.....	-66	-107	.....	-111	.....	.....	2
Intragovernmental funds (net)	-436	.....	-436	-510	.....	-510	.....	.....	-229
Other,.....	127	.....	127	502	.....	502	.....	.....	842
Proprietary receipts from the public .....	.....	10,258	-10,258	.....	34,470	.....	34,470	.....	61,970
Total--General Services Administration	53,184	10,539	42,645	168,682	35,517	133,166	151,156	62,574	88,982
National Aeronautics and Space Administration	303,736	1,273	302,463	1,140,394	5,268	1,135,126	1,279,552	2,758	1,276,794
Veterans Administration:									
Compensation, pensions, and benefit programs	573,107	.....	573,107	2,154,524	.....	2,154,524	1,914,276	.....	1,914,276
Medical care	145,785	.....	143,785	615,856	.....	615,856	550,363	.....	550,363
Public enterprise funds:									
Direct loan revolving fund	3,732	5,980	-2,248	30,858	34,442	-3,583	38,444	41,364	-2,920
Loan guaranty revolving fund	9,856	7,543	2,313	18,298	25,567	-7,269	37,953	50,198	-12,244
Other,.....	28,006	31,90	-3,784	107,792	123,362	-15,171	80,395	105,162	-24,767
Benefits, refunds and dividends:									
Government life insurance fund	6,735	.....	6,735	29,778	.....	29,778	28,390	.....	28,390
National service life insurance	51,231	.....	51,231	207,279	.....	207,279	194,311	.....	194,311
Other,.....	33,229	.....	33,229	142,183	.....	142,183	121,358	.....	121,358
Proprietary receipts from the public:									
Government life insurance fund	666	.....	-666	.....	2,976	-2,976	.....	3,319	-3,319
National service life insurance fund	38,778	.....	-38,778	.....	153,630	-153,630	.....	153,953	-153,953
Other,.....	205	.....	-205	.....	787	-787	.....	741	-741
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	.....	-18	-18	-20	.....	-20
National Service life insurance fund	-244	.....	-244	.....	-1,115	-1,115	-1,162	.....	-1,162
Total--Veterans Administration	849,434	84,961	764,473	3,305,434	340,364	2,965,070	2,964,308	354,737	2,609,571
Other Independent Agencies:									
Administrative Conference of the United States	22	.....	22	82	.....	82	90	.....	90
American Battle Monuments Commission	96	(*)	96	719	(*)	718	658	.....	657
Arms Control and Disarmament Agency	659	(*)	659	3,417	(*)	3,417	3,123	(*)	3,123
Cabinet Committee on Opportunities for Spanish-Speaking People	44	.....	44	174	.....	174	137	.....	137
Central Intelligence Agency--Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	2,352	.....	2,352	9,074	.....	9,074	12,221	.....	12,221
Salaries and expenses	974	.....	974	4,256	.....	4,256	3,727	.....	3,727
Civil Service Commission:									
Payment to civil service retirement and disability fund	6	.....	-6	24	.....	-24	36	.....	-36
Government payment for annuitants, employees health benefits .....	.....	.....	.....	.....	.....	.....	24,333	.....	24,333
Civil service retirement and disability fund	9,534	.....	9,534	23,262	.....	23,262	13,728	.....	13,728
Employees health benefits fund	273,230	.....	273,230	1,041,714	.....	1,041,714	870,129	.....	870,129
Employees life insurance fund	82,201	92,483	-10,282	322,199	.....	322,199	288,966	.....	288,966
Retired employees health benefits fund	31,967	35,936	-3,970	132,752	141,052	-8,300	136,976	140,908	-3,932
Other,.....	1,006	171	2,590	836	3,724	6,034	15,638	14,322	511
Proprietary receipts from the public:									
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	575	.....	-575	576	.....	-576	1,149	.....	-1,149
General fund contribution .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil Service Commission	-74	.....	-74	-834	.....	-834	1,860	.....	1,860
Total--Civil Service Commission	400,454	129,165	271,289	1,538,455	474,215	1,064,241	1,327,004	437,583	889,421
Commission of Fine Arts	4	(*)	4	30	(*)	30	38	.....	38
Commission on Civil Rights	205	.....	205	931	(*)	931	938	.....	938

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting.....	.....	.....	.....	\$4,375	.....	.....	\$1,667	.....	\$1,667
District of Columbia federal payment.....	.....	.....	.....	112,935	.....	.....	92,647	.....	92,647
Equal Employment Opportunity Commission.....	.....	.....	.....	5,359	.....	.....	3,500	.....	3,500
Export-Import Bank of the United States.....	.....	.....	.....	49,277	\$80,452	-31,174	70,988	\$71,620	-632
Farm Credit Administration.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Revolving fund for administrative expenses.....	345	95	250	1,455	1,404	51	1,339	1,185	155
Proprietary receipts from the public.....	.....	.....	.....	1	1	-1	3,303	3,303	-3,303
Total--Farm Credit Administration.....	345	95	250	1,455	1,405	49	1,339	4,487	-3,148
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	7	.....	.....	30	.....	30
Federal Communications Commission.....	2,005	1	2,004	8,791	6	8,785	7,714	5	7,709
Federal Deposit Insurance Corporation.....	23,632	13,164	10,467	50,176	68,239	-18,063	58,370	58,370	-44,200
Federal Field Committee for Development.....	.....	.....	.....	7	.....	.....	66	.....	66
Planning in Alaska.....	31	.....	.....	.....	.....	.....	66	.....	66
Federal Home Loan Bank Board.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corp. fund.....	1,895	4,566	-6,461	3,630	46,887	-50,518	-71,056	-749	-70,306
Other.....	2,010	2,420	-410	7,899	7,984	-85	6,430	6,051	379
Federal Maritime Commission.....	302	1	302	1,388	2	1,386	1,311	14	1,297
Federal Mediation and Conciliation Service.....	789	(*)	789	3,286	(*)	3,286	2,892	(*)	2,892
Federal Power Commission.....	1,417	1	1,416	6,667	5	6,662	6,043	4	6,039
Federal Radiation Council.....	14	.....	14	178	.....	178	178	35	35
Federal Trade Commission.....	1,779	1	1,778	7,696	5	7,691	6,330	2	6,328
Foreign Claims Settlement Commission.....	69	(*)	69	243	(*)	243	240	(*)	240
Historical and Memorial Commissions.....	30	.....	30	93	.....	93	21	.....	21
Indian Claims Commission.....	96	.....	96	352	.....	352	260	.....	260
Intergovernmental agencies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advisory Commission on Intergovernmental Relations.....	62	.....	62	256	.....	256	186	186	186
Appalachian Regional Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries, expenses, and other.....	94	130	-36	374	315	59	1,027	282	745
Intrabudgetary transactions.....	-123	.....	-123	-413	.....	-413	-267	.....	-267
Commission on Status of Puerto Rico.....	75	.....	-75	75	.....	75	.....	.....	.....
Delaware River Basin Commission.....	90	(*)	90	105	(*)	105	83	83	83
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	4,088	.....	4,088	12,613	.....	12,613	2,125	.....	2,125
Interstate Commerce Commission.....	2,203	2	2,201	9,767	9	9,758	9,274	11	9,263
National Capital Planning Commission.....	307	43	265	651	76	575	411	112	239
National Council on Indian Opportunity.....	40	.....	40	108	.....	108	48	48	48
National Credit Union Administration.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds.....	95	613	-517	1,554	1,973	-419	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities.....	2,120	.....	2,120	7,863	3	7,860	4,682	2	4,680
National Labor Relations Board.....	4,058	5	4,053	13,599	17	13,582	12,249	11	12,238
National Mediation Board.....	174	(*)	174	783	(*)	783	750	750	750
National Science Foundation.....	41,724	18	41,706	192,481	344	192,137	152,722	285	152,427
President's Committee on Consumer Interests.....	48	48	48	186	186	141	141	141	141
President's Council on Youth Opportunity.....	55	55	55	169	169	70	70	70	70

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits									
Railroad retirement accounts:									
Administrative expenses	\$1,441		\$1,441	\$5,840		\$5,840	\$5,292		\$5,292
Benefit payments, etc.	238,164	8	238,164	647,526	8	647,526	519,068	3	519,068
Interest on refunds of taxes				47		47			
Payment to railroad unemployment ins. account									
Proprietary receipts from the public									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits									
Receipts transferred to railroad unemployment insurance account									
Total--Railroad Retirement Board	239,613	575	239,038	653,412	575	652,837	524,363		575
Renegotiation Board	346	(*)	346	1,498	(*)	1,498	1,221	(*)	1,221
Securities and Exchange Commission	1,747	2	1,747	7,997	9	7,995	6,302	1	6,300
Selective Service System	6,786		6,784	29,588		29,579	28,074	5	28,069
Small Business Administration:									
Public enterprise funds									
Salaries and expenses	29,670	17,262	12,407	134,230	44,593	89,637	48,570		67,196
Other	1,219		1,219	7,050		7,050	6,317		6,317
Proprietary receipts from the public		1	-1		2	-2		2	-2
Total--Small Business Administration	30,889	17,263	13,625	141,280	44,595	96,685	119,688	48,572	71,110
Smithsonian Institution	3,779	(*)	3,779	16,072	146	15,927	14,845	869	13,976
Subversive Activities Control Board	29		29	128		128	126	(*)	126
Tariff Commission	301		301	1,413		1,413	1,352		1,352
United States Tax Court	259		259	1,072		1,072	958		958
Temporary Study Commissions	543		543	1,843		1,843	1,951		1,951
Tennessee Valley Authority:									
Tennessee Valley Authority fund	78,678	42,751	35,927	273,516	162,649	110,868	208,333	144,093	64,241
Proprietary receipts from the public		3	-3		12	-12		71	-71
Total--Tennessee Valley Authority	78,678	42,754	35,924	273,516	162,660	110,856	208,333	144,163	64,170
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	13,096		13,096	57,980		57,980	56,044		56,044
Construction of radio facilities	1,722	686	1,722	3,826		3,826	2,288		2,288
Other	686		686	2,448		2,448	3,398		3,398
Proprietary receipts from the public		62	-62		159	-159		273	-273
Total--U.S. Information Agency	15,503	62	15,441	64,255	159	64,096	61,725	273	61,452
U. S. section of the United States--Mexico									
Commission for Border Development and Friendship	-10		-10	13		13	122		122
Water Resources Council	436	63	374	1,365	233	1,332	845	75	122
Planning expenses and other	-85		-85	450		-450	-147		770
Total--Other independent agencies	883,321	223,984	659,337	3,246,720	890,338	2,356,382	2,646,421	772,670	1,873,750

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

SECTION B--THE LOAN ACCOUNT

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Loan Disbursements	Net Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued												
Government National Mortgage Association:												
Management and liquidating functions	\$4,282	\$11,500	-\$7,218	\$7,346	\$44,210	-\$36,864	\$29,653	\$47,519	-\$17,866			
Special assistance functions	44,966	7,750	37,216	178,304	35,631	142,674	278,807	25,276	253,531			
Participation sales fund				2,350	2,350	.....	9,200	9,200	.....		
Total--Housing and Urban Development Department	165,592	149,575	16,017	787,130	424,041	343,080	1,014,698	267,948	746,750			
Interior Department:												
Bureau of Reclamation	467	.....	57	467	1,892	474	1,418	1,583	534	1,049		
Other	507	.....	57	450	1,289	790	498	1,957	6,394	4,437		
Total--Interior Department	975	57	918	3,181	1,264	1,917	3,540	6,928	7,922	-3,388		
Transportation Department:												
Treasury Department .....	.....	2	.....	.....	.....	.....	.....	.....	.....	.....
General Services Administration	22	8,469	-8,446	-2	1,076	14,031	-12,955	8,678	792	16	16	
Veterans Administration:												
Direct loan program	12,785	11,149	1,636	40,551	34,209	6,342	42,246	31,924	10,322			
Loan guaranty program	12,688	17,444	4,756	51,595	67,747	-16,152	63,945	19,954	43,991			
Government life insurance fund	607	951	-344	3,247	3,492	-245	4,841	3,465	1,376			
National service life insurance	9,928	6,734	3,193	47,008	27,049	19,958	60,732	24,168	36,614			
Other	1,089	321	778	4,850	1,424	3,426	4,789	1,148	3,641			
Total--Veterans Administration	37,106	36,589	507	147,250	133,920	13,330	176,604	80,659	95,945			
Other independent agencies:												
Civil Service Commission .....	.....	.....	.....	.....	34,351	.....	34,351	.....	.....	
Loans to District of Columbia	115,829	90,429	25,400	358,920	303,659	55,261	520,831	217,134	26,766			
Export-Import Bank of the United States										303,696		
Federal Home Loan Bank Board:												
Federal Savings and Loan Insurance Corporation	1,508	5,781	-4,273	3,749	10,506	-6,757	7,171	4,818	2,353			
Interstate Commerce Commission		36	-36	.....	196	-196	.....	348	-348			
National Capital Planning Commission								3	-3			
Small Business Administration:												
Business loan and investment fund	18,648	7,871	10,777	68,590	55,617	12,973	55,099	58,704	-3,605			
Disaster loan fund	6,630	3,904	2,726	31,692	13,701	17,990	9,029	9,990	-962			
Total--Loan Account	742,484	592,498	149,986	2,468,792	2,156,190	312,602	2,650,075	1,384,926	1,265,148			
TOTAL BUDGET										(Net Totals)		
Receipts (+) (The expenditure account)										+57,988,396		
Expenditures (-) (The expenditure account)										-71,581,539		
Net Lending (+) or (-) (The loan account)										-312,602		
Total outlays										-71,904,141		
Budget surplus (+) or deficit (-)										-13,905,745		
										-6,146,746		

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$1,521,688	\$9,281,045	\$10,673,751	\$370,918,707	\$378,678,065	\$380,199,752
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....			463,135			
Defense Department:						
Family housing mortgages.....	-4,847	-32,779	-32,234	1,771,770	1,743,838	1,738,991
Homeowners assistance mortgages.....	139	-43	-293	3,472	3,289	3,428
Housing and Urban Development Department:						
Federal Housing Administration.....	-30,217	-35,014	88	516,853	512,055	481,838
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....		-35,000	-485,000	7,320,000	7,285,000	7,285,000
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-56	-54	2,829	2,784	2,773
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-1	105	104	104
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....			-195,860	400,000	400,000	400,000
Participation certificates.....	-1,708	-10,631	-56,554	1,492,799	1,483,876	1,482,168
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.....				5,634	5,634	5,634
Home Owners' Loan Corporation fund.....		-2	-2	242	240	240
Tennessee Valley Authority.....	20,000	69,000	102,905	996,000	1,045,000	1,065,000
Total agency securities.....	-16,644	-44,526	-203,869	12,509,703	12,481,820	12,465,176
Total Federal securities.....	1,505,044	9,236,519	10,469,882	383,428,410	391,159,884	392,664,928
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B).....	-1,056,351	-690,754	1,341,262	97,723,154	98,088,751	97,032,400
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public.....	2,561,395	9,927,273	9,128,620	284,880,256	292,246,134	294,807,529
Accrued interest payable on public debt securities.....	997,790	2,171,805	1,640,342	2,073,410	3,247,425	4,245,215
Deposit Funds:						
Allocations of special drawing rights.....						
Other	-151,742	547,601	145,470	866,880	866,880	866,880
Other				3,821,017	4,520,360	4,368,618
Miscellaneous liability accounts (includes checks outstanding etc.).	101,708	-1,327,417	-1,097,906	4,849,164	3,420,039	3,521,747
Total liability accounts	3,509,151	11,319,262	9,816,525	296,490,727	304,300,838	307,809,989
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	-2,511,981	-1,854,055	-674,635	9,015,896	9,673,822	7,161,841
With other Government officers:						
Special drawing rights:						
Total holdings.....		34,000		957,188	991,188	991,188
Certificates issued to Federal Reserve Banks.....				-400,000	-400,000	-400,000
Balance.....		34,000				
Other.....	50,248	-185,169	-220,790	557,188	591,188	591,188
With International Monetary Fund.....	-113,000	-523,000	240,000	2,816,860	2,581,443	2,631,691
Total cash and monetary assets	-2,574,734	-2,528,224	-655,425	14,801,944	14,848,454	12,273,720
Miscellaneous asset accounts	63,764	140,739	483,825	2,071,459	2,148,433	2,212,198
Total asset accounts	-2,510,969	-2,387,485	-171,600	16,873,403	16,996,888	14,485,918
Excess of Liabilities (+) or Assets (-)	+6,020,120	+13,706,746	+9,988,125	+279,617,324	+287,303,950	+293,324,070
Add: Transactions not applied to current year's surplus or deficit	126,626	198,999	-1,413,929	.....	72,373	198,999
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].	+6,146,746	+13,905,745	+8,574,196	+279,617,324	+287,376,323	+293,523,069

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget.....	\$287,303,950	\$279,617,324	\$275,812,021
Excess of liabilities beginning of period (current basis).....	287,303,950	279,617,324	275,812,021
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget	6,146,746	13,905,745	8,574,196
Budget surplus (-) or deficit (Table III).....	6,146,746	13,905,745	8,574,196
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-26,626	-98,999	-51,366
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	-100,000	-100,000	-100,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total.....	-126,626	-198,999	1,413,929
Excess of liabilities close of period.....	293,324,070	293,324,070	285,800,146

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....	.....	.....	.....	\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund.....	.....	\$155	\$225	5,511	5,666	5,666
Agriculture Department:						
Public debt securities.....	-\$124	-191	.....	4,650	4,583	4,459
Agency securities	-5,879	-5,879	-6,000	70,954	70,954	65,076
Commerce Department.....	-1,120	786	1,750	19,065	20,971	19,851
Defense Department.....	.....	-2	.....	788	786	786
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	-604,615	-596,437	767,798	29,461,403	29,469,581	28,864,966
Participation certificates.....	.....	.....	.....	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	31,366	224,979	233,250	4,749,855	4,943,468	4,974,834
Participation certificates.....	.....	.....	.....	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-184,355	-184,258	1,390	2,583,322	2,583,419	2,399,064
Participation certificates.....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund.....	35,104	127,030	-133,274	13,417	105,343	140,447
Other .....	.....	5	.....	1,074	1,079	1,079
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	16,151	36,233	39,031	989,809	1,009,890	1,026,041
Agency securities.....	-25	-584	-940	76,948	76,388	76,363
Participation certificates.....	.....	-20	.....	245	225	225
Community disposal operations fund:						
Public debt securities .....	.....	.....	18	78	78	78
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-696	34,087	-301,778	673,297	708,080	707,384
Agency securities.....	18,815	70,220	101,575	29,500	80,905	99,720
Management and liquidating functions fund:						
Agency securities.....	-140	-760	-837	55,037	54,417	54,278
Special assistance functions fund:						
Agency securities	-603	-2,241	-2,603	109,795	108,158	107,555
Federal Insurance Administration:						
National insurance development fund.....	.....	7,000	8,976	60,000	67,000	67,000
Interior Department:						
Public debt securities	1,008	-143,523	98,972	200,405	55,875	56,883
Participation certificates .....	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-220,135	-428,476	312,000	12,787,888	12,579,547	12,359,412
Participation certificates .....	.....	.....	-50,000	200,000	200,000	200,000
Other .....	.....	.....	.....	91	91	91
State Department:						
Foreign service retirement and disability fund.....	-495	-2,215	1,967	51,024	49,304	48,809
Other.....	30	30	-25	30	30	60
Transportation Department:						
Highway trust fund	-8,656	123,742	47,581	2,601,737	2,734,135	2,725,479
Other.....	3	8	.....	34	40	42
Treasury Department:						
Public debt securities	10,272	18,242	8,335	34,271	42,241	52,513
Participation certificates .....	.....	.....	-1,500	.....	.....	.....
General Services Administration	150	-42	.....	2,026	1,834	1,984

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,127	\$7,509	\$9,041	\$156,422	\$162,804	\$163,931
Veterans special term insurance fund	1,126	5,603	5,779	266,872	271,349	272,475
Government life insurance fund:						
Public debt securities	-5,445	-22,376	-24,813	796,743	779,812	774,367
National service life insurance fund:						
Public debt securities	-12,751	-46,717	-1,395	5,915,145	5,881,179	5,868,428
Participation certificates .....	.....	.....	-25,000	405,000	405,000	405,000
Other.....	.....	550	6,203	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	48,157	368,960	341,233	21,517,490	21,838,293	21,886,450
Agency securities .....	.....	.....	.....	510,000	510,000	510,000
Participation certificates .....	.....	.....	.....	.....	.....	.....
Employees health benefits fund.....	26,179	35,516	11,314	93,199	102,536	128,715
Employees life insurance fund.....	4,596	15,435	12,547	799,753	810,592	813,188
Retired employees health benefits fund.....	.....	11,670	-824	20,914	32,584	32,584
Federal Deposit Insurance Corporation	-3,880	13,381	42,294	4,480,946	4,498,207	4,494,327
Federal Savings and Loan Insurance Corporation:						
Public debt securities	11,054	57,435	72,641	2,288,853	2,335,234	2,346,288
Participation certificates .....	.....	.....	.....	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-215,603	-410,100	-233,927	4,544,032	4,349,535	4,133,932
Participation certificates	3,032	-5,510	260	160,000	160,000	160,000
Other .....	.....	.....	.....	48,124	39,581	42,613
Total public debt securities	-1,068,520	-751,491	1,326,568	95,169,737	95,486,765	94,418,246
Total agency securities.....	12,169	60,757	91,194	342,622	391,210	403,379
Total participation certificates .....	.....	-20	-76,500	2,210,795	2,210,775	2,210,775
Grand Total.....	-1,056,351	-690,754	1,341,262	97,723,154	98,088,751	97,032,400
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal savings and loan insurance corporation (acquired securities).....	-3,680	-7,830	.....	12,830	8,680	5,000
Indian tribal funds .....	.....	.....	-5,315	.....	.....	.....
Milk market orders assessment fund.....	.....	.....	.....	173	173	173
Participation sales fund .....	.....	.....	.....	.....	.....	.....
Total.....	-3,680	-7,830	-5,315	13,003	8,853	5,173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	-20,000	-20,000	-25,000	20,000	20,000	.....
Federal old-age and survivors ins. trust fund.....	-20,000	-20,000	-25,000	20,000	20,000	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	-20,000	-20,000	.....	20,000	20,000	.....
Federal savings and loan insurance corporation.....	.....	.....	.....	4,000	4,000	4,000
Participation sales fund .....	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	-20,000	-20,000	.....	20,000	20,000	.....
Unemployment trust fund	-20,000	-20,000	-25,000	20,000	20,000	.....
Veterans life insurance trust funds .....	.....	.....	-25,000	.....	.....	.....
Total.....	-100,000	-100,000	-117,705	104,000	104,000	4,000

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$6,109,806	.....	\$6,109,806	\$29,058,797	.....	\$29,058,797	\$30,063,884	.....	\$30,063,884
Corporation income taxes,.....	669,318	.....	669,318	6,268,848	.....	6,268,848	8,035,334	.....	8,035,334
Social insurance taxes and contributions:.....									
Employment taxes and contributions	2,311,375	.....	2,311,375	12,195,851	.....	12,195,851	11,723,266	.....	11,723,266
Unemployment insurance	105,957	.....	105,957	924,050	.....	924,050	868,284	.....	868,284
Contributions for other insurance and retirement.....	279,438	.....	279,438	1,053,350	.....	1,053,350	882,135	.....	882,135
Excise taxes	1,236,874	.....	1,236,874	5,256,571	.....	5,256,571	5,235,743	.....	5,235,743
Estate and gift taxes	261,695	.....	261,695	1,012,708	.....	1,012,708	997,210	.....	997,210
Customs	230,697	.....	230,697	889,193	.....	889,193	880,669	.....	880,669
Miscellaneous	287,860	.....	287,860	1,339,026	.....	1,339,026	1,098,069	.....	1,098,069
Total.....	11,493,021	.....	11,493,021	57,998,396	.....	57,998,396	59,784,591	.....	59,784,591
OUTLAYS									
National defense	6,353,764	.....	6,354,087	25,774,356	.....	\$340	25,774,696	.....	\$92
International affairs and finance	285,171	.....	25,400	310,570	.....	55,261	1,015,488	.....	303,686
Space research and technology	302,463	.....	93,665	302,463	.....	1,135,127	1,135,127	.....	1,353,355
Agriculture and rural development	833,688	.....	93,665	927,353	.....	-110,220	1,276,794	.....	1,276,794
Natural resources	315,952	.....	294	316,247	.....	4,121,463	4,587,812	.....	4,657,969
Commerce and transportation	1,082,087	.....	22,413	1,104,500	.....	1,231,379	1,252,544	.....	1,180,245
Community development and housing	217,937	.....	16,280	234,217	.....	4,015,981	48,311	.....	3,220,140
Education and manpower	594,231	.....	-1,027	583,203	.....	916,716	314,897	.....	694,051
Health	1,205,137	.....	4	1,205,134	.....	2,441,285	36,274	.....	1,371,044
Income security	4,338,884	.....	546	4,339,430	.....	4,667,469	-29	.....	2,226,720
Veterans benefits and services	766,262	.....	507	1,147,554	.....	16,876,169	456	.....	5,016,869
Interest.....	1,147,554	.....	342,324	333,914	.....	2,974,400	13,330	.....	2,716,254
General government	-342,324	.....	-8,410	-8,410	.....	6,180,211	.....	5,537,424	5,537,424
Undistributed intrabudgetary transactions	-295,675	.....	.....	-285,675	.....	1,312,938	-47,181	.....	1,005,730
Total.....	17,489,781	149,986	17,639,767	71,591,539	312,602	71,904,141	67,093,639	1,265,148	68,358,788

MEMORANDUM

Receipts offset against expenditures (In thousands)

Proprietary receipts	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Intrabudgetary transactions	\$1,089,249	\$1,062,353
Total receipts offset against expenditures	2,444,061	1,886,194
		2,948,547

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